

Division of Fleet Operations

YTD Financial Ratios - FY2006 Period 9

Net Income by Program

Federal Surplus	\$9,326.17
State Surplus	(\$819.08)

General Fund Debt ¹

Fund 610 Federal Surplus	(\$19,046.64)
Fund 611 State Surplus	\$636,522.99

Retained Earnings by Program

Federal Surplus	\$2,973.36	
State Surplus	\$320,138.73	= 131 days * 98 days

Average A/R Age - Days

Federal Surplus	48
State Surplus	5

Federal Surplus

$\frac{\text{Revenue}}{\text{Employees}}$	$= \frac{\$10,109.81}{0.014}$	$=$	
$\frac{\text{Expenses}}{\text{Employees}}$	$= \frac{\$783.64}{0.014}$	$=$	
$\frac{\text{Revenue}}{\text{Expenses}}$	$= \frac{\$10,109.81}{\$783.64}$	$=$	12.90
$\frac{\text{YTD Budget}}{\text{YTD Actual}}$	$= \frac{\$0.00}{\$783.64}$	$=$	0.00
Average Daily Expense		$=$	\$2.90
Target Retained Earnings		$=$	\$130.61

State Surplus

$\frac{\text{Revenue}}{\text{Employees}}$	$= \frac{\$660,918.44}{7.659}$	$=$	\$86,293.05
$\frac{\text{Expenses}}{\text{Employees}}$	$= \frac{\$661,737.52}{7.659}$	$=$	\$86,399.99
$\frac{\text{Revenue}}{\text{Expenses}}$	$= \frac{\$660,918.44}{\$661,737.52}$	$=$	1.00
$\frac{\text{YTD Budget}}{\text{YTD Actual}}$	$= \frac{\$811,125.00}{\$661,737.52}$	$=$	0.82
Average Daily Expense		$=$	\$2,450.88
Target Retained Earnings		$=$	\$146,628.43

Siezed Property

$\frac{\text{Transfer In}}{\text{Transfer Out}}$	$= \frac{\$21,361.63}{\$0.00}$	$=$	0.00
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General Fund debt is the current Fi-Net cash balance as of the end of the reporting period and does not include cash receipts that may have been accrued into revenue for the financial statements.

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Net Income by Program

Motor Pool	\$787,046.90
Daily Pools	\$42,336.37
Fuel Dispensing	\$283,000.23

General Fund Debt ¹

Fund 609 Fleet Services	(\$18,540,885.55)
Fund 612 Fuel Dispensing	(\$6,209,902.54)

Retained Earnings by Program

Motor Pool	\$2,641,941.27	= 42 days
Fuel Dispensing	\$558,962.23	= 7 days

Average A/R Age - Days

Fleet Services	15
Fuel Dispensing	current

Motor Pool

$\frac{\text{Revenue}}{\text{Employees}}$	$= \frac{\$17,850,362.41}{14.087}$	$= \$1,267,151.45$
$\frac{\text{Expenses}}{\text{Employees}}$	$= \frac{\$17,063,315.51}{14.087}$	$= \$1,211,281.00$
$\frac{\text{Revenue}}{\text{Expenses}}$	$= \frac{\$17,850,362.41}{\$17,063,315.51}$	$= 1.05$
$\frac{\text{YTD Budget}}{\text{YTD Actual}}$	$= \frac{\$18,520,875.00}{\$17,063,315.51}$	$= 0.92$
Average Daily Expense		= \$63,197.46
Target Retained Earnings		= \$6,096,787.55

Daily Pools

$\frac{\text{Revenue}}{\text{Employees}}$	$= \frac{\$767,602.58}{2.499}$	$= \$307,163.90$
$\frac{\text{Expenses}}{\text{Employees}}$	$= \frac{\$725,266.21}{2.499}$	$= \$290,222.57$
$\frac{\text{Revenue}}{\text{Expenses}}$	$= \frac{\$767,602.58}{\$725,266.21}$	$= 1.06$
$\frac{\text{YTD Budget}}{\text{YTD Actual}}$	$= \frac{\$961,200.00}{\$725,266.21}$	$= 0.75$
Average Daily Expense		= \$2,686.17

Fuel Dispensing

$\frac{\text{Revenue}}{\text{Employees}}$	$= \frac{\$22,991,395.81}{9.26}$	$= \$2,482,872.12$
$\frac{\text{Expenses}}{\text{Employees}}$	$= \frac{\$22,708,395.58}{9.26}$	$= \$2,452,310.54$
$\frac{\text{Revenue}}{\text{Expenses}}$	$= \frac{\$22,991,395.81}{\$22,708,395.58}$	$= 1.01$
$\frac{\text{YTD Budget}}{\text{YTD Actual}}$	$= \frac{\$19,236,600.00}{\$22,708,395.58}$	$= 1.18$
Average Daily Expense		= \$84,105.17
Target Retained Earnings		= \$8,384,433.45

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Division/Administration

<u>Expenses</u>	=	<u>\$538,369.97</u>	=	
Employees		5.9		\$91,450.65
<u>Expenses</u>	=	<u>\$538,369.97</u>	=	
Div Expenses		\$41,159,498.46		0.0131
<u>Div Revenue</u>	=	<u>\$42,301,750.68</u>	=	
Div Expenses		\$41,159,498.46		1.03
<u>Div Actual</u>	=	<u>\$41,159,498.46</u>	=	
Div Budget		\$39,541,275.00		1.04
<u>Div Revenue</u>	=	<u>\$42,301,750.68</u>	=	
Div Employees		39.41		\$1,073,485.02
Average Daily Expense	=			\$1,993.96

How Division FTEs Allocate Their Time

Total FTEs allocated to Administration	=	5.89
Total FTEs allocated to Surplus	=	7.67
Total FTEs allocated to Fleet	=	16.59
Total FTEs allocated to Fuel	=	<u>9.26</u>
Total FTEs		39.41

How Administrative FTEs Allocate Their Time

Administration	6.01
Federal Surplus	0.01
State Surplus	0.70
Motor Pool	2.59
Daily Pools	0.14
Fuel Dispensing	2.01
Fuel Mitigation	<u>0.00</u>
Total Admin FTE	<u>11.46</u>

Fleet Accidents

2005 Accidents Closed	68	
2005 Accidents Open	1	
2005 Accidents Costs Paid in 2006	\$75,143.59	
2005 Accident Costs Reimbursed in 2006	\$250,008.27	
2006 Accidents Opened	692	
2006 Accidents Closed	609	
2006 Accident Costs Incurred	\$634,097.09	
2006 Accident Costs Reimbursed	\$623,115.28	
<u>Costs</u>	<u>\$634,097.09</u>	
Reimbursements	\$623,115.28	= 1.02
<u>Reimbursements</u>	<u>\$623,115.28</u>	
Costs	\$634,097.09	= 0.98